

	General Fund	Debt Service Fund	Capital Projects Fund
Assets:			
Cash and cash equivalents	\$ 23,253,096	\$ 1,257,397	\$ 14,414,753
Investments	8,875,414	27,000,000	---
Property taxes receivable, net of allowance for uncollectibles	206,992,309	136,474,360	---
Accrued interest receivable	523,446	75,069	---
Accounts receivable and accrued revenues	2,035,275	239,098	13,436
Due from other governmental entities	4,109,250	1,343,783	419,369
Due from other funds	11,049,190	---	---
Due from component units	---	3,905,886	3,354,846
Advance to other funds	2,837,359	---	---
Deposits held by others	---	---	749,139
Notes receivable	373,994	9,191,636	3,574,889
Total Assets	<u>\$ 260,049,333</u>	<u>\$ 179,487,229</u>	<u>\$ 22,526,432</u>
Liabilities:			
Accounts payable and accrued liabilities	\$ 8,921,322	\$ 1,206,804	\$ 7,231,770
Due to other governmental entities	1,243,824	---	---
Due to other funds	---	---	---
Due to component units	---	---	---
Deposits held for others	521,174	---	3,964,372
Deferred revenue	207,183,758	149,038,837	6,981,734
Notes payable	---	---	141,000,000
Claims payable	481,375	---	---
Total Liabilities	<u>218,351,453</u>	<u>150,245,641</u>	<u>159,177,876</u>
Fund Balances (deficit):			
Reserved for encumbrances	1,320,978	---	---
Reserved for advances	2,837,359	---	---
Unreserved:			
Major governmental funds	37,539,543	29,241,588	(136,651,444)
Nonmajor governmental special revenue funds	---	---	---
Total Fund Balances	<u>41,697,880</u>	<u>29,241,588</u>	<u>(136,651,444)</u>
Total Liabilities and Fund Balances	<u>\$ 260,049,333</u>	<u>\$ 179,487,229</u>	<u>\$ 22,526,432</u>

The notes to the financial statements are an integral part of this statement.

Education Fund	Grants Fund	Nonmajor Governmental Funds	Total Governmental Funds
\$ 2,128,429	\$ ---	\$ 15,303,643	\$ 56,357,318
---	---	---	35,875,414
339,921,608	---	---	683,388,277
---	---	---	598,515
1,373,358	6,250,691	156,897	10,068,755
1,343,782	9,711,435	2,195,227	19,122,846
---	---	---	11,049,190
---	---	---	7,260,732
---	---	---	2,837,359
---	4,966	431,297	1,185,402
---	595,727	---	13,736,246
<u>\$ 344,767,177</u>	<u>\$ 16,562,819</u>	<u>\$ 18,087,064</u>	<u>\$ 841,480,054</u>
\$ ---	\$ 3,304,967	\$ 1,998,893	\$ 22,663,756
4,578,957	68,837	---	5,891,618
---	5,429,155	---	5,429,155
1,795,372	---	---	1,795,372
---	2,725,536	372,571	7,583,653
338,392,848	3,375,156	---	704,972,333
---	---	---	141,000,000
---	---	---	481,375
<u>344,767,177</u>	<u>14,903,651</u>	<u>2,371,464</u>	<u>889,817,262</u>
---	---	2,102,322	3,423,300
---	---	---	2,837,359
---	1,659,168	---	(68,211,145)
---	---	13,613,278	13,613,278
<u>---</u>	<u>1,659,168</u>	<u>15,715,600</u>	<u>(48,337,208)</u>
<u>\$ 344,767,177</u>	<u>\$ 16,562,819</u>	<u>\$ 18,087,064</u>	<u>\$ 841,480,054</u>